

**Eagle Mountain-Saginaw ISD**  
**2020-2021 Adopted Budget Summary**

Combined Summary of General Fund (199), Child Nutrition (240), & Debt Service (599)



Object Code	General Fund (199) (Maintenance & Operations)		Child Nutrition (240)		Debt Service (599) (Interest & Sinking)	
	Adopted Revenues	% of Total	Adopted Revenues	% of Total	Adopted Revenues	% of Total
<b>Local Property Tax Revenue:</b>						
5711 Taxes Current	\$ 118,954,752	57.7%	\$ -	0.0%	\$ 48,215,858	97.1%
5712 Delinquent Taxes	\$ 250,000	0.1%	\$ -	0.0%	\$ 100,000	0.2%
5719 Other Tax Related Revenue	\$ 500,000	0.2%	\$ -	0.0%	\$ 50,000	0.1%
<b>Subtotal:</b>	<b>\$ 119,704,752</b>	<b>58.1%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 48,365,858</b>	<b>97.4%</b>
<b>Other Local Revenue:</b>						
5734 Drivers Education	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5739 Other Tuition and Fees	\$ 150,000	0.1%	\$ -	0.0%	\$ -	0.0%
5742 Investment Earnings	\$ 500,000	0.2%	\$ 15,000	0.2%	\$ -	0.0%
5743 Rental of Facilities	\$ 30,000	0.0%	\$ -	0.0%	\$ -	0.0%
5744 Gifts and Bequests	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5745 Insurance Recovery	\$ 5,000	0.0%	\$ -	0.0%	\$ -	0.0%
5749 Miscellaneous	\$ 30,000	0.0%	\$ -	0.0%	\$ -	0.0%
5751 Food Service	\$ -	0.0%	\$ 3,558,344	44.6%	\$ -	0.0%
5752 Athletic Receipts	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
<b>Subtotal:</b>	<b>\$ 715,000</b>	<b>0.3%</b>	<b>\$ 3,573,344</b>	<b>44.8%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Local Resources</b>	<b>\$ 120,419,752</b>	<b>58.4%</b>	<b>\$ 3,573,344</b>	<b>44.8%</b>	<b>\$ 48,365,858</b>	<b>97.4%</b>
<b>State Revenue:</b>						
5811 Per Capita	\$ 9,453,000	4.6%	\$ -	0.0%	\$ -	0.0%
5812 Foundation Entitlements	\$ 62,576,000	30.4%	\$ -	0.0%	\$ -	0.0%
5819 TEA Revenue - Other	\$ -	0.0%	\$ -	0.0%	\$ 740,000	1.5%
5820 State Program Revenue	\$ -	0.0%	\$ 31,500	0.4%	\$ -	0.0%
5829 TEA/Non-Foundation Revenue	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5831 State TRS On-Behalf	\$ 10,135,000	4.9%	\$ -	0.0%	\$ -	0.0%
<b>Total State Resources</b>	<b>\$ 82,164,000</b>	<b>39.9%</b>	<b>\$ 31,500</b>	<b>0.4%</b>	<b>\$ 740,000</b>	<b>1.5%</b>
<b>Federal Revenue:</b>						
5929 Federal Indirect Costs	\$ 700,000	0.3%	\$ -	0.0%	\$ -	0.0%
5931 Federal Revenue - SHARS	\$ 2,750,000	1.3%	\$ -	0.0%	\$ -	0.0%
5949 Other Federal Revenue	\$ 70,000	0.0%	\$ 4,379,750	54.9%	\$ 560,125	1.1%
<b>Total Federal Resources</b>	<b>\$ 3,520,000</b>	<b>1.7%</b>	<b>\$ 4,379,750</b>	<b>54.9%</b>	<b>\$ 560,125</b>	<b>1.1%</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 206,103,752</b>	<b>100.0%</b>	<b>\$ 7,984,594</b>	<b>100.0%</b>	<b>\$ 49,665,983</b>	<b>100.0%</b>
<b>Function</b>						
11 Instruction	\$ 121,266,999	59.0%	\$ -	0.0%	\$ -	0.0%
12 Instructional Resources, Media Services	\$ 2,569,472	1.3%	\$ -	0.0%	\$ -	0.0%
13 Curriculum Development & Staff Development	\$ 3,804,819	1.9%	\$ -	0.0%	\$ -	0.0%
21 Instructional Leadership	\$ 2,297,217	1.1%	\$ -	0.0%	\$ -	0.0%
23 School Leadership	\$ 12,157,735	5.9%	\$ -	0.0%	\$ -	0.0%
31 Guidance & Counseling, Evaluation	\$ 8,779,892	4.3%	\$ -	0.0%	\$ -	0.0%
32 Social Work Services	\$ 554,811	0.3%	\$ -	0.0%	\$ -	0.0%
33 Health Services	\$ 2,425,143	1.2%	\$ -	0.0%	\$ -	0.0%
34 Student Transportation	\$ 6,499,062	3.2%	\$ -	0.0%	\$ -	0.0%
35 Food Services	\$ 4,365	0.0%	\$ 8,368,951	100.0%	\$ -	0.0%
36 Co-curricular/ Extra-curricular Activities	\$ 7,736,581	3.8%	\$ -	0.0%	\$ -	0.0%
41 General Administration	\$ 7,525,342	3.7%	\$ -	0.0%	\$ -	0.0%
51 Plant Maintenance & Operations	\$ 21,808,134	10.6%	\$ -	0.0%	\$ -	0.0%
52 Security and Monitoring	\$ 2,110,336	1.0%	\$ -	0.0%	\$ -	0.0%
53 Data Processing	\$ 3,377,142	1.6%	\$ -	0.0%	\$ -	0.0%
61 Community Service	\$ 45,000	0.0%	\$ -	0.0%	\$ -	0.0%
71 Debt Service	\$ 1,564,689	0.8%	\$ -	0.0%	\$ 49,502,722	100.0%
95 Payment to Juvenile Justice AEP	\$ 50,000	0.0%	\$ -	0.0%	\$ -	0.0%
99 Inter-government charges not Defined in Other codes	\$ 925,000	0.5%	\$ -	0.0%	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 205,501,738</b>	<b>100.0%</b>	<b>\$ 8,368,951</b>	<b>100.0%</b>	<b>\$ 49,502,722</b>	<b>100.0%</b>
<b>Net Revenue/(Expenditures)</b>	<b>\$ 602,014</b>		<b>\$ (384,357)</b>		<b>\$ 163,261</b>	